

ST MARTIN Parish Constable
 of Ward/District
BREAX BRIDGE (City) Louisiana
 Financial Statements

As of and for the Year December 31, 2011

Required by Louisiana Revised Statutes 24 513 and 24.514 to
 be filed with the Legislative Auditor
 Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) J. Curley SCRANTZ who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST MARTIN Parish, Louisiana, as of December 31 2011, and the results of operations for the year then ended, on the cash basis of accounting

In addition, (your name) J. Curley SCRANTZ, who duly sworn, deposes, and says that the Constable of Ward/District 5th and ST MARTIN Parish received \$200,000 or less in revenues and other sources for the year ended December 31 2011, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

J. Curley Scrantz
 Signature of Constable

Sworn to and subscribed before me, this 27 day of MAR, 2012

[Signature]
 NOTARY PUBLIC Signature

Francis Dale Menaro #13053

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 04 2012

Constable's Name
 Street or P.O. Box
 City
 Zip Code
 Telephone Number
 Fax Number / Email

Please Complete this Section:

J. CURLEY SCRANTZ
1747 GRAND ANSE HWY.
BREAX BRIDGE
70517
(337) 322-6970

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

J. Curley SCRANTZ (Your Name)
ST. MARTIN Parish Constable
of Ward / District 5th
Breaux Bridge (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

CASH RECEIPTS:

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (As constable, if any were collected)
3. Garnishments collected (If applicable)
4. Other _____
5. **Total cash receipts.** Add lines 1 through 4

General Fund	Garnishment Fund Activity
1 <u>2945.00</u>	
2. <u>600.00</u>	
3	
4	
5 <u>3545.00</u>	

CASH DISBURSEMENTS:

6. Operating expenses (rent, utilities, phone/fax line, etc)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (If applicable)
9. Cost of equipment purchased (fax machine, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. **Total disbursements** (add lines 6-10)

6 <u>—</u>	
7. <u>25.00</u>	
8a <u>75.00</u>	
8b <u>—</u>	
9 <u>—</u>	
10	
11 <u>100.00</u>	

12. Balance Available (loss) for payment of salaries (Line 5 – Line 11)

12 <u>3445.00</u>	12. _____
-------------------	-----------

Salary and related benefits

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13 <u>3445.00</u>	13. _____
14. <u>—</u>	14. _____
15. <u>3445.00</u>	15. _____

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)

16. <u>-0-</u>	16. _____
17. <u>-0-</u>	17. _____
18. <u>-0-</u>	18. _____

J. Curley Scrantz (Your Name)
ST. MARTIN Parish Constable
of Ward/District 5th
Breaux Bridge LA (City) Louisiana
Balance Sheet, on December 31, 2011

ASSETS:

- 1 Cash
- 2 Investments
- 3. Office furnishings (Cost of desks, etc.)
- 4. Equipment (Cost of fax machine, etc.)

5. Total Assets (add lines 1 - 4)

LIABILITIES AND FUND BALANCE:

Liabilities

- 6. Cash overdraft
- 7. Garnishments due to others
- 8. Other liabilities
- 9. Total Liabilities (add lines 6 - 8)

Fund Balances

- 10. Ending Fund balance
(from line 18, Statement A)
- 11. Other -
- 12. Total Liabilities and Fund Balance
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1		1.
2.		2
3.		3.
4		4
5.	5	5.
6		6.
7	7	7
8.		8
9.	9.	9
10.	10	10
11.		11.
12.	12	12

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)